24-11373-pb Doc 48 Filed 01/29/25 Entered 01/29/25 00:20:41 Main Document Pa 1 of 8 Fill in this information to identify the case: Check if this is an amended filing Official Form 206A/B Schedule A/B: Assets — Real and Personal Property 12/15 Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part. For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form. Cash and cash equivalents 1. Does the debtor have any cash or cash equivalents? No. Go to Part 2. Yes. Fill in the information below. All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest 2. Cash on hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) 3.1. Chase 4. Other cash equivalents (Identify all) 42 5. Total of Part 1 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. Part 2: **Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? No. Go to Part 3. Yes. Fill in the information below. Current value of debtor's interest 7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit

. Prepayments, including p	repayments on executory co	ntracts, leases, insu	ırance, taxes, a	and rent	• • • • • • • • • • • • • • • • • • •
Description, including name of		· · · · · · · · · · · · · · · · · · ·	, ,, .	······	
		•			\$
•					\$
Total of Part 2.					
Add lines 7 through 8. Cop	v the total to line 81.				\$
	,				
art 3: Accounts recei	vable				
0. Doer the debtor have a	ny accounts receivable?		-		
No. Go to Part 4.					
Yes. Fill in the information	ation below.				
					Current value of debtor's
4 Accounts was broken					interest
Accounts receivable					
11a. 90 days old or less:	face amount	- doubtful as us called	::::::::::::::::::::::::::::::::::	: <b>→</b>	\$
Att. Over 00 deve elde		doubtful or uncolled	tible accounts		
11b. Over 90 days old:	33,000 ~ face amount	doubtful or uncollec	tible accounts	• <b>7</b>	\$ 33,000
2. Total of Part 3					\$ 33,000 -
Current value on lines 11	a + 11b = line 12. Copy the tota	il to line 82.			
Part 4: Investments		· · · · · · · · · · · · · · · · · · ·			
3. Does the debtor own ar					
/	y investments?				
No. Go to Part 5.					
/					
No. Go to Part 5.				Valuation method used for current value	Current value of debtor's interest
No. Go to Part 5.  Yes. Fill in the inform	ation below.	in Part 1			the state of the s
No. Go to Part 5.  Yes. Fill in the inform		in Part 1			the state of the s
No. Go to Part 5.  Yes. Fill in the inform  Mutual funds or public!  Name of fund or stock:	ation below.				the state of the s
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public!  Name of fund or stock:  14.1.	ation below. y traded stocks not included			used for current value	
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public!  Name of fund or stock:	ation below. y traded stocks not included			used for current value	interest \$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1.  14.2.	ation below. y traded stocks not included			used for current value	interest \$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto	ation below. y traded stocks not included	ted and unincorpora		used for current value	interest \$
No. Go to Part 5.  Yes. Fill in the inform  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in	ation below.  y traded stocks not included  ck and interests in incorpora	ted and unincorpora t venture	ted businesse	used for current value	interest \$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded storincluding any interest in Name of entity:	r traded stocks not included  ck and interests in incorpora	ted and unincorpora t venture %	ted businesse	used for current value	\$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1.	ation below.  y traded stocks not included  ck and interests in incorpora	ted and unincorpora t venture %	ted businesse	used for current value	\$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1. 15.2.	y traded stocks not included ck and interests in incorpora	ted and unincorpora t venture	ted businesse 6 of ownership:%	used for current value	\$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1. 15.2.	traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join	ted and unincorpora t venture	ted businesse 6 of ownership:%	used for current value	\$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded storincluding any interest in Name of entity: 15.1. 15.2.  6. Government bonds, corinstruments not include.	traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join	ted and unincorpora t venture	ted businesse 6 of ownership:%	used for current value	\$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or publicly Name of fund or stock:  14.1.  14.2.  5. Non-publicly traded stored including any interest in Name of entity:  15.1.  15.2.  6. Government bonds, cored instruments not include Describe:	r traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join  porate bonds, and other neg	ted and unincorpora t venture %  otiable and non-neg	ted businesse of ownership:%% otiable	used for current value	\$\$ \$\$ \$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1. 15.2.  6. Government bonds, con instruments not include Describe: 16.1.	traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join	ted and unincorpora t venture %	ted businesse of ownership:% otiable	used for current value	\$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1. 15.2.  6. Government bonds, con instruments not include Describe: 16.1.	traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join  porate bonds, and other neg	ted and unincorpora t venture %	ted businesse of ownership:% otiable	used for current value	\$\$ \$\$ \$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1. 15.2.  6. Government bonds, con instruments not include Describe: 16.1.	traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join  porate bonds, and other neg	ted and unincorpora t venture %	ted businesse of ownership:% otiable	used for current value	\$\$ \$\$ \$\$
No. Go to Part 5.  Yes. Fill in the inform.  4. Mutual funds or public! Name of fund or stock: 14.1. 14.2.  5. Non-publicly traded sto including any interest in Name of entity: 15.1. 15.2.  6. Government bonds, con instruments not include Describe: 16.1.	traded stocks not included  ck and interests in incorpora n an LLC, partnership, or join  porate bonds, and other neg	ted and unincorpora t venture %	ted businesse of ownership:% otiable	used for current value	\$\$ \$\$ \$\$

Dehtor

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Pa	rt 5: Inventory, excluding agricultur	e assets			
18.	18. Does the debtor own any inventory (excluding agriculture assets)?				
	☐ No. Go to Part 6.				
	Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials		(**************************************		
		MM / DD / YYYY	\$		\$
20.	Work in progress				
		MM / DD / YYYY	\$		\$
21.	Finished goods, including goods held for				
		•	\$		\$
22	Other inventory or supplies	MM / DD / YYYY	<u> </u>		
22.	Office eupplies		\$		s 1.800 -
		MM / DD / YYYY	Ψ		
23.	Total of Part 5				\$ 1,000 -
	Add lines 19 through 22. Copy the total to lin	e 84.			
24.	Is any of the property listed in Part 5 peris No Yes	shable?			
25.	Has any of the property listed in Part 5 be	en purchased within 2	0 days before the ban	kruptcy was filed?	
:	No				
	Yes. Book value	Valuation method	Cur	rent value	
26.	Has any of the property listed in Part 5 be No Yes	en appraised by a prof	essional within the las	-	artina and a superior
Pa	rt 6: Farming and fishing-related as	sets (other than title	ed motor vehicles a	and land)	
27.	Does the debtor own or lease any farming	and fishing-related as	sets (other than titled	motor vehicles and land)?	
	No. Go to Part 7.	, ,			<u>.</u> .
	☐ Yes. Fill in the information below.				
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	
28.	Crops—either planted or harvested		(vviicie available)		
			\$		\$
29.	Farm animals Examples: Livestock, poultry,	farm-raised fish			
			\$		\$
30.	Farm machinery and equipment (Other th	an titled motor vehicles)			
			\$	***************************************	\$
31.	Farm and fishing supplies, chemicals, and	d feed			
:			\$		\$
32.	Other farming and fishing-related propert	y not already listed in l	Part 6		
	·		\$		\$

Debtor

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33.	Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$
34.	Is the debtor a member of an agricultural cooperative?			
	<ul><li>No</li><li>☐ Yes. Is any of the debtor's property stored at the cooperative?</li></ul>			
	_			
	U No □ Yes			
35.	Has any of the property listed in Part 6 been purchased within 20 days	s before the bankr	unter was filed?	
	No		aptoy was mou.	
	☐ Yes. Book value \$ Valuation method	Current value	\$	
36.	Is a depreciation schedule available for any of the property listed in P		T	
	□ No			
	Yes			
37.	Has any of the property listed in Part 6 been appraised by a professio	nal within the last	year?	
	□ No			
	☐ Yes			
			,	
Pai	t 7: Office furniture, fixtures, and equipment; and collectible	les		
38	Does the debtor own or lease any office furniture, fixtures, equipment			
50.		i, or conecubies r		
	No. Go to Part 8.			
	Yes. Fill in the information below.			
	Market and the second of the s	. Maria de la		
- 1	outeral accomplicati	t book value of btor's interest	Valuation method used for current value	Current value of debtor's interest
		here available)		
39.	Office furniture			
	Desk/char s			s 50 -
40	Office fixtures			
	<u> </u>			\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	A has in the Comment of the Comment			s 450-
42	Collectibles Examples: Antiques and figurines; paintings, prints, or other	<del></del>		· · · · · · · · · · · · · · · · · · ·
72.	artwork; books, pictures, or other art objects; china and crystal; stamp, coir	١,		
	or baseball card collections; other collections, memorabilia, or collectibles			
	42.1			\$
		<del></del>		\$
				P
43.	Total of Part 7.  Add lines 39 through 42. Copy the total to line 86.			\$ 500 -
44		70		
44.	Is a depreciation schedule available for any of the property listed in P	art <i>/ ?</i>		
	☑ No ☐ Yes			
			_	
45.	Has any of the property listed in Part 7 been appraised by a professio	nal within the last	year?	
	Ø No			
	☐ Yes			

Debtor

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Pai	1 8: Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment, or vehic	les?		
	No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm ve	ehicles		
	47.1	\$		\$
	47.2	\$		\$
	47.3	\$		\$
	47.4	\$		\$
48.	Watercraft, trailers, motors, and related accessories Examples: Bottrailers, motors, floating homes, personal watercraft, and fishing vessel			
	48.1	\$		\$
	48.2	\$		\$
49.	Aircraft and accessories			
	49.1	\$		\$
	49.2	\$		\$
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
		\$		\$
51	Total of Part 8.			
	Add lines 47 through 50. Copy the total to line 87.			\$
52.	Is a depreciation schedule available for any of the property listed in No	in Part 8?		
53.	Has any of the property listed in Part 8 been appraised by a profes  No Yes	ssional within the last	year?	

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Pai	Real property				
54.	Does the debtor own or lease any real proper	ty?			
	No. Go to Part 10.				
	Yes. Fill in the information below.				
55.	Any building, other improved real estate, or la	and which the debtor	owns or in which the	debtor has an interest	
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1	-	\$		<b>\$</b>
	55.2		\$		\$
	55.3		\$		\$
	55.4		\$		\$
	55.5		\$		<b>\$</b> _
	55.6		\$		\$
EG	Total of Part 9.				
<b>30</b> .	Add the current value on lines 55.1 through 55.6	and entries from any a	dditional sheets. Copy t	the total to line 88.	\$
	-	·			
57.	Is a depreciation schedule available for any o  No  Yes	f the property listed i	n Part 9?		
EO		manaland by a mustage	aiomal wikhim kha laak :		
36.	Has any of the property listed in Part 9 been a	appraised by a profes	sional within the last y	year r	
	Yes				
Par	t 10: Intangibles and intellectual prope	rty			
59.	Does the debtor have any interests in intangil No. Go to Part 11.  Yes. Fill in the information below.	bles or intellectual pr	operty?		
	General description		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
60			(Where available)		
<b>ο</b> υ.	Patents, copyrights, trademarks, and trade se	ecrets	\$		\$
61.	Internet domain names and websites		œ		<b>s</b>
62.	Licenses, franchises, and royalties		Φ		<b>9</b>
			\$		\$
63.	Customer lists, mailing lists, or other compile	ations	\$		\$
64.	Other intangibles, or intellectual property		\$		\$
65.	Goodwill		\$		\$
66	Total of Part 10.				
50.	Add lines 60 through 65. Copy the total to line 89	<b>)</b> .			\$
	rica miles es ameagir est copy are total to mile es				

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67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41)	A) and 107)?
<b>58</b> .	Yes Is there an amortization or other similar schedule available for any of the property listed in Part 10?  No	
<b>69</b> .	Yes  Has any of the property listed in Part 10 been appraised by a professional within the last year?  No	
Par	Yes  t 11: All other assets	
70.	Does the debtor own any other assets that have not yet been reported on this form?	
	Include all interests in executory contracts and unexpired leases not previously reported on this form.	
	No. Go to Part 12.	
	Yes. Fill in the information below.	Current value of debtor's interest
71.	Notes receivable  Description (include name of obligor)	
72	Total face amount doubtful or uncollectible amount  Tax refunds and unused net operating losses (NOLs)	\$
	Description (for example, federal, state, local)	
		Ф.
	Tax year  Tax year	\$
	Tax year	\$
73.	Interests in insurance policies or annuities	\$
74.	Causes of action against third parties (whether or not a lawsuit has been filed)  Leave a centry whether or not a lawsuit	s continut
	Nature of claim  Amount requested  \$	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to	
	Set off claims  (Cetairer of claim)  Nature of claim  Sealow 2066	· contract
	Nature of claim Sealarn 2066	<del></del>
	Amount requested \$	
76.	Trusts, equitable or future interests in property	¢
77.	Other property of any kind not already listed Examples: Season tickets, country club membership	Φ
		\$ \$
78.	Total of Part 11.	
	Add lines 71 through 77. Copy the total to line 90.	scontyres
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?  No	J
	☐ Yes	

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D	 4	٠.

**Summary** 

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of Current value personal property of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	1 0
81. Deposits and prepayments. Copy line 9, Part 2.	\$ <u> </u>
82. Accounts receivable. Copy line 12, Part 3.	\$ <b>6</b>
83. Investments. Copy line 17, Part 4.	s
84. Inventory. Copy line 23, Part 5.	\$ <u>\\ \ooo -</u>
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ <u> </u>
86. Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7.	\$ <u>560 -</u>
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$
88. Real property. Copy line 56, Part 9	\$ <u>6</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$
90. All other assets. Copy line 78, Part 11.	+ 5 contagnet Lees
91. Total. Add lines 80 through 90 for each column	\$\$\$\$
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92	\$1,00 0- tentyut